

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2010



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	37,508	0.79	5.98	26.11	-0.41	3.01
SOAMHTF - MENTAL HEALTH TRUST FUND		0.79	5.99	25.32	-1.24	2.40